

## FUND NUMBERS AND NAMES

<b>FUND NUMBER</b>	<b>FUND NAME</b>
200	<b>Primary Health Care</b>
*	<b>202 Kidney</b>
203	<b>Genetic Counseling</b>
204	<b>Tobacco</b>
205	<b>Plumbing</b>
207	<b>Alternatives to Abortion</b>
210	<b>Public Hlth Spec</b>
211	<b>Nursing Facility Admin Penalties</b>
212	<b>Home Health</b>
215	<b>Building Inspectors</b>
217	<b>Home Inspectors</b>
218	<b>Fire Extinguisher</b>
222	<b>Organ Donor</b>
225	<b>Breast Cancer</b>
228	<b>Leukemia &amp; Lymphoma</b>
230	<b>Lic Mar/Fam Ther</b>
233	<b>Birth Defects, Infant Mortality</b>
236	<b>Trauma</b>
240	<b>Uncompensated Care</b>
245	<b>Electrical</b>
250	<b>Guidance</b>
255	<b>Lic Prof Counselors</b>
257	<b>Lic Beh Practitioners</b>
*	<b>260 Eldercare</b>
261	<b>Vaccine</b>
264	<b>Media Campaign</b>
*	<b>265 Child Abuse Prevention</b>
*	<b>266 Children First</b>
270	<b>Barbers</b>
275	<b>Mechanical</b>
280	<b>Alarm &amp; Locksmith</b>
284	<b>Dental Loan Repayment</b>
285	<b>Disaster &amp; Emergency Medicine</b>
290	<b>Safe Kids Assoc</b>
295	<b>Boxing</b>
300	<b>Tobacco Settlement</b>
340	<b>WIC Food</b>

## **FUND NUMBERS AND NAMES**

**400      Federal**

**\* - Revenue source is General Revenue.**

## STATUTORY FUND REFERENCES

FUND NUMBER	FUND NAME	STATUTORY RESTRICTED FUNDS	CASH BALANCE END OF MONTH
200	<b>Primary Health Care</b>	Title 63, Section 1-723	\$ 255.00
202	<b>Kidney</b>	Title 63, Section 1-2603	559,588.05
203	<b>Genetic Counseling</b>	Title 63, Section 1-570	3,076.50
204	<b>Tobacco</b>	Title 63, Section 1-105d	—————
205	<b>Plumbing</b>	Title 59, Section 1018	—————
207	<b>Alternatives to Abortion</b>	Title 63, Section 1-740.12	54,992.69
211	<b>Nursing Facility Admin Penalties</b>	Title 63, Section 1-1908.1.B	140,532.08
212	<b>Home Health</b>	Title 63, Section 1-1971	54,855.58
215	<b>Building Inspectors</b>	Title 59, Section 1042	—————
217	<b>Home Inspectors</b>	Title 59, Section 1042	12.11
218	<b>Fire Extinguisher</b>	Title 59, Section 1820.17	65,397.92
222	<b>Organ Donor</b>	Title 63, Section 2220.3	278,695.46
225	<b>Breast Cancer</b>	Title 63, Section 1-557	106,696.45
228	<b>Leukemia &amp; Lymphoma</b>	Title 68, Section 2368.15	9,614.00
230	<b>Lic Mar/Fam Ther</b>	Title 59, Section 1925.17	220,873.94
233	<b>Birth Defects, Infant Mortality</b>	Title 47, Section 1104.14	-
236	<b>Trauma</b>	Title 63, Section 1-2530.9	15,416,963.75
240	<b>Uncompensated Care</b>	Title 63, Section 1-702b	—————
245	<b>Electrical</b>	Title 59, Section 1694	—————
250	<b>Guidance</b>	Title 63, Section 1-208.1 (b)	7,320.89
255	<b>Lic Prof Counselors</b>	Title 59, Section 1918	348,484.29
257	<b>Lic Beh Practitioners</b>	Title 59, Section 1946	72,042.89
260	<b>Eldercare</b>	Title 63, Section 1-107.1	—————
261	<b>Vaccine</b>	Title 63, Section 1-107.2	—————
264	<b>Media Campaign</b>	Title 63, Section 1-107.3	—————
265	<b>Child Abuse Prevention</b>	Title 63, Section 1-227.8	1,067,675.83
266	<b>Children First</b>	Title 63, Section 1-110.1	—————
267	<b>EMT Death Benefit</b>	Title 63, Section 1-2505.2	28,190.00
268	<b>Rural EMS</b>	Title 63, Section 1-2512.1	1,024,162.52
270	<b>Barbers</b>	Title 59, Section 61.3	129,699.77
275	<b>Mechanical</b>	Title 59, Section 1850.13	—————
280	<b>Alarm &amp; Locksmith</b>	Title 59, Section 1800.14	470,943.18
284	<b>Dental Loan Repayment</b>	Title 63, Section 1-2714	295,951.81
285	<b>Disaster &amp; Emergency Medicine</b>	Title 63, Section 1-2523	3,827,872.31
290	<b>Safe Kids Assoc</b>	Title 47, Section 1135.5.B.13	680.00
295	<b>Boxing</b>	Title 3A, Section 616	127,632.20
300	<b>Tobacco Settlement</b>	Title 63, Section 2220.3	—————
340	<b>WIC Food</b>	Title 62, Sections 7.5 and 41.8	2,253,632.36
400	<b>Federal</b>	Title 63, Section 1-108	2,673,622.05
			<b>\$ 29,239,463.63</b>

**ATTACHMENT FIVE**  
**Oklahoma State Department of Health Revolving Fund Balances**

FUND	REVOLVING FUND NAME	REFERENCE	FY '13-'15 Avg Revenues	FY '13-'15 Avg Expenditures	Balance 06/30/2015	SOURCE OF REVENUE	BUDGETED FOR
202	<b>Kidney Health</b>	Title 63, § 1-2603	\$ -	\$ -	\$ 575,108	Transfer of Annual State Appropriation which ceased after SFY '10	Implementing the provisions of the Kidney Health Planning Act of Oklahoma
203	<b>Genetic Counseling License</b>	Title 63, § 1-570	\$ 3,267	\$ 355	\$ 18,263	Licenses and Fees	Licensing and oversight of licensed genetic counselors
204	<b>Tobacco Prevention and Cessation</b>	Title 63, § 1-105d	\$ 1,288,777	\$ 1,255,384	\$ 1,151,829	Cigarette Tax, Tobacco Products Tax, Tribal Compact In Lieu Tax Pmts	Funds programs that address the hazards of various forms of tobacco use
207	<b>Alternatives to Abortion Services</b>	Title 63, § 1-740.12	\$ -	\$ 5,586	\$ 37,952	Transfer of Annual State Appropriation which ceased after SFY '10	Provide funds to non-governmental entities that provide alternatives to abortion services
210	<b>Public Health Special</b>	Title 63, § 1-107	\$ 57,075,632	\$ 55,291,400	\$ 6,506,991	Various fees, fines, contracts, and local millage payroll reimbursements; Used for all revolving activities for which there is no other designated fund	Vital Records, CHD payroll, licensing/inspections of tattoo and body piercing industry, public bathing places, food and lodging industries, hospice facilities
211	<b>Nursing Facility Administrative Penalties</b>	Title 63, § 1-1908.1.B	\$ 33,585	\$ -	\$ 312,947	Administrative Penalties	Administration and operation of nursing facilities placed under temporary managers, state monitors or receivers requested by the Department
212	<b>Home Health Care</b>	Title 63, § 1-1971	\$ 245,352	\$ 131,340	\$ 668,605	Licenses and Fees	Surveys of home health agencies
216	<b>National Background Check</b>	Title 63, § 1-1947	\$ 434,995	\$ -	\$ 1,304,985	Provider and applicant processing fees	Funds necessary for the continued administration of the national background check program and contracted fingerprint and background
220	<b>Civil Monetary Penalty</b>	Title 63, § 1-107.4	\$ 1,126,084	\$ 305,773	\$ 8,456,692	Fines levied by the Center for Medicaid and Medicare Services	As required by Section 1919 of the Social Security Act, CMP expenditures must be applied to the protection of the health or property of residents of nursing facilities that the state or the Secretary finds deficient.
222	<b>Organ Donor Education</b>	Title 63, § 2220.3	\$ 147,013	\$ 158,709	\$ 338,480	Designation of Tax Refund for Donation	Public education and awareness or organ donation
225	<b>Breast Cancer Act</b>	Title 63, § 1-557	\$ 23,202	\$ 42,402	\$ 95,024	Designation of Tax Refund for Donation and Special License Plate Fee	Services for uninsured and underinsured women.
228	<b>Oklahoma Leukemia and Lymphoma</b>	Title 68, § 2368.15	\$ 5,156	\$ 2,338	\$ 64,016	Designation of Tax Refund for Donation	Supporting voluntary health agencies dedicated to curing leukemia, lymphoma, Hodgkin's disease, and myeloma
229	<b>Multiple Sclerosis Society</b>	Title 68, § 2368.21	\$ 3,747	\$ 6,600	\$ 3,651	Designation of Tax Refund for Donation	Grants to the Multiple Sclerosis Society
233	<b>Oklahoma Prevent Birth Defects, Premature Birth and Infant Mortality</b>	Title 47, § 1104.14	\$ 300	\$ 50	\$ 1,930	Special License Plate Fee	Grants to the Oklahoma Chapter of March of Dimes
235	<b>Oklahoma Lupus</b>	Title 68, § 2368.24	\$ 3,166	\$ 234	\$ 8,796	Designation of Tax Refund for Donation	Grants to the Oklahoma Medical Research Foundation
236	<b>Trauma Care Assistance</b>	Title 63, § 1-2530.9	\$ 24,997,373	\$ 28,905,557	\$ 173,064	Drivers licenses; boat/motor registrations; motor vehicle fines and DUI; and Tobacco Tax	Uncompensated trauma care payments to doctors, hospitals and ambulance services
242	<b>Pancreatic Cancer Research License Plate</b>	Title 47, § 1104.19	\$ 2,180	\$ 98	\$ 9,146	Special License Plate Fee	Grants to the University of Oklahoma Foundation, Pancreatic Cancer Research Fund
250	<b>Regional Guidance Centers</b>	Title 63, § 1-208.1 (b)	\$ 37	\$ 2,649	\$ 12	No new revenue	Child Guidance services
265	<b>Child Abuse Prevention</b>	Title 63, § 1-227.8	\$ 52,612	\$ 75,903	\$ 84,152	Fees for Heirloom Birth Certificates and Special License Plate Fee	Community-based, home-visitation, parent-strengthening services
267	<b>Emergency Medical Personnel Death Benefit</b>	Title 63, § 1-2505.2	\$ 13,894	\$ 1,667	\$ 140,667	Emergency medical personnel and emergency medical responder license application fees	Death benefit payments for deceased licensed emergency medical personnel or certified emergency medical responder
268	<b>Oklahoma Emergency Response Systems Stabilization and Improvement</b>	Title 63, § 1-2512.1	\$ 1,445,301	\$ 1,736,747	\$ 1,725,456	Drivers licenses; boat/motor registrations; motor vehicle fines and DUI; and Tobacco Tax	Qualified ambulatory agencies to improve capital equipment, stabilization of ambulatory agencies, start-up of ambulatory agencies
284	<b>Dental Loan Repayment</b>	Title 63, § 1-2714	\$ 481,245	\$ 409,335	\$ 301,058	Transfer of state appropriation from OUHSC	Dental loan program
285	<b>Oklahoma Institute for Disaster and Emergency Medicine</b>	Title 63, § 1-2523	\$ 1,333,333	\$ 1,388,336	\$ 1,657	Transfer of Annual State Appropriation which ceased after SFY '14	Support of Oklahoma Institute for Disaster and Emergency Medicine
290	<b>Children's Hospital - Oklahoma Safe Kids Association</b>	Title 47, § 1135.5.B.13	\$ -	\$ -	\$ 860	Special License Plate Fee	Grants to the Oklahoma Safe Kids Association Program
295	<b>Oklahoma State Athletic Commission</b>	Title 3A, § 616	\$ 230,514	\$ 205,201	\$ 245,088	License Fees	Licensing and regulation of events, including inspections of events